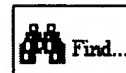


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
 (MMDDYY) Accounting Date  
 Starts: Ends:  
☒ Name/Number:   
☐ Attny Docket No.:   
☐ Deposit Account No.:

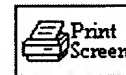


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/16/2006	CCHAU1	118	SALE	1801	A	790.00	10715096	
12/15/2005	TSTEPTOE	11	SALE	2202✓	A	25.00	10715096	111410
12/15/2005	TSTEPTOE	10	SALE	2253✓	A	510.00	10715096	111410
12/15/2005	TSTEPTOE	9	ADJ	1253	A	-1,020.00	10715096	111410
12/15/2005	TSTEPTOE	8	ADJ	1202	A	-50.00	10715096	111410
12/13/2005	BABRAHA1	28	SALE	1253	R	1,020.00	10715096	111410
12/13/2005	BABRAHA1	27	SALE	1202	R	50.00	10715096	111410
03/18/2005	JMINOR	2	SALE	1202	A	450.00	10715096	111410
11/20/2003	HLE333	141	RP	9204	A	-43.00	10715096	080118
11/20/2003	HLE333	140	SALE	2202✓	A	126.00	10715096	
11/20/2003	HLE333	139	SALE	2001	A	385.00	10715096	



Adjustment Detail

Authorization Detail



Adjustment date: 10/04/2006 TTRAN1  
 11/20/2003 HLE333 00000073 10715096  
 01 FC:2001 -385.00 OP  
 02 FC:2202 -126.00 OP

Adjustment date: 10/04/2006 TTRAN1  
 12/15/2005 TSTEPTOE 00000007 111410 10715096  
 01 FC:2253 510.00 CR  
 02 FC:2202 25.00 CR